

Financial Statement at 31st December 2025

	2024	2025
Income (£)		
Balance from previous year	441.08	601.52
Donations from members	1779	1914
Awards (from Unity Utilities)		1801.59
Total	2220.08	4317.11
Outgoings (£)		
NorthWest Naturalists Union affiliation fee	7.50	7.50
Insurance (PolicyBee)	215.39	223.44
TW website (Nov 25 to Nov 30)	-	444.81
Winches and slings	382.17	50.63
Bluebell bulbs	355.50	375.50
Heather plants	447.00	321.60
Bilberry plants	-	202.45
Tree whips and stakes	-	1361.51
Skip hire	-	504.00
Misc (e.g. PPE, saw, weed control fabric)	211.00	234.13
Total	1618.56	3725.57
End of year balance (£)	601.52	591.54

Outgoings by site

	2025
Birch Moss Covert	
Heather	321.6
Bilberry	202.45
Trees	-
Total	524.05
Bow Green Farm	
Bluebell bulbs	375.5
Tree whips	881.51
Stakes	480
Skip hire	504
Total	2241.01

Dates relate to purchase of plants, not when planted

Proposed spending in 2026

2026

Proposed spending (£)

NorthWest Naturalists Union affiliation fee	8
Insurance	250
Slings	50
Tree whips/heather/bilberry	500
Pond plants	100
Visivests	100
Misc (eg slings, stakes, materials)	200

Total	1258
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